

**DR-2 Disclosure Summary Page****DR-2**

<b>Sioux County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2010	
<b>County:</b>	Sioux	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/19/2010 8:50:00 AM	
<b>Committee Code:</b>	9171	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	5/18/2010 1:57:11 PM	
<b>Report Date:</b>	2009	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Klemme	<b>First Name:</b>	Judy	<b>MI:</b>	
<b>Address:</b>	1124 17th St	P O Box 167			
<b>City:</b>	Hawarden	<b>State:</b>	IA	<b>Zip Code:</b>	51023
				<b>Phone:</b>	712-551-1242
<b>E-Mail:</b>	jwklemme@gmail.com				

**Chairperson**

<b>Last Name:</b>	Lundberg	<b>First Name:</b>	Mark	<b>MI:</b>	
<b>Address:</b>	507 Providence Ave SE				
<b>City:</b>	Orange City	<b>State:</b>	IA	<b>Zip Code:</b>	51041
				<b>Phone:</b>	712-737-3779
<b>E-Mail:</b>	mlund7891@gmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$10,060.13</b>
<b>Schedule A: Cash Contributions Total</b>	\$9.87
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$10,070.00</b>
<b>Schedule B: Expenditure Total</b>	\$566.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$9,504.00</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Sioux County Republican Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2010
<b>County:</b> Sioux	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/19/2010 8:50:00 AM
<b>Committee Code:</b> 9171	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	5/18/2010 1:57:11 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/31/2009	Check #	Northwestern Bank 122 Central Ave NW Orange City, IA 51041	None	\$9.87	
2/4/2010	Check #	Buck Bags at Precinct Caucuses Various locations Orange City, IA 51041	None	\$0.00	X
Buck Bags					
3/8/2010	Check #	Buck Bag at County Convention Courthouse Orange City, IA 51041	None	\$0.00	X
3/18/2010	Check #	Delegate Fees to District Convention - \$40 each Courthouse Orange City, IA 51041	None	\$0.00	X
4/30/2010	Check #	Northwestern Bank 122 Central Ave NW Orange City, IA 51041	None	\$0.00	
Interest on account					

<b>Total Regular Contributions</b>	<b>\$9.87</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$9.87</b>

# Schedule B: Expenditures

## Sch-B

<b>Sioux County Republican Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2010
<b>County:</b>	Sioux	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/19/2010 8:50:00 AM
<b>Committee Code:</b>	9171	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	5/18/2010 1:57:11 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/29/2009	Check # Unitemized	Northwestern College Republicans 101 7th Street SW Orange City, IA 51041	Miscellaneous or Unitemized	\$250.00
11/13/2009	Check # Unitemized	Paypal NA NA, IA 00000	Miscellaneous or Unitemized	\$100.00
11/27/2009	Check # 653	Pluim Publishing 113 Central Ave SE Orange City, IA 51041	Advertising	\$216.00
Ad for Mayoral forum				
1/19/2010	Check # 654	Sioux Center Community School District 550 9th Street NE Sioux Center, IA 51250	Other Expenditure	\$0.00
Rent of facilities for caucuses				
1/21/2010	Check # 655	Dutch Bakery 221 Central Ave NE Orange City, IA 51041	Gifts or Meals for Volunteers	\$0.00
Donuts for Branstad event				
2/9/2010	Check # 652	\$90 for House District 90 621 East 9th Street Des Moines, IA 50309	Political Contribution	\$0.00
3/6/2010	Check # 656	Dutch Bakery 221 Central Ave NE Orange City, IA 51041	Gifts or Meals for Volunteers	\$0.00
Donuts for County Convention				
3/6/2010	Check # 657	Fareway 512 8th Street SE Orange City, IA 51041	Gifts or Meals for Volunteers	\$0.00
Cups and napkins for County Convention				
3/6/2010	Check # 658	Nederlanders 604 8th Street SE Orange City, IA 51041	Gifts or Meals for Volunteers	\$0.00
Coffee for County Convention				
3/18/2010	9161 Check # 659	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$0.00
Delegate dues for District Convention				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/23/2010	Check # 660	Lundberg, Mark 507 Providence Ave SE Orange City, IA 51041	Postage, Shipping, Delivery	\$0.00
3/26/2010	Check # 662	5th District Republican Convention Address unknown Storm Lake, IA 50588	Gifts or Meals for Volunteers	\$0.00
Meals for district convention				
3/26/2010	Check # 661	Northwestern College Republicans 101 7th Street SW Orange City, IA 51041	Charitable Contributions	\$0.00
Assistance to College Republicans for event				
5/1/2010	Check # 663	Spaans, Jeremy 606 3rd Ave NE Sioux Center, IA 51250	Other Expenditure	\$0.00
Refund of delegate dues				

<b>Total Amount</b>	<b>\$566.00</b>
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